

Constable
of Ward/District 3rd Dist. Court
Raceland (City, Parish) Louisiana

Financial Statements
As of and for the Year Ended December 31, 2006

Required by Louisiana Revised Statutes 24:513 and 24:514 to
Be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year.

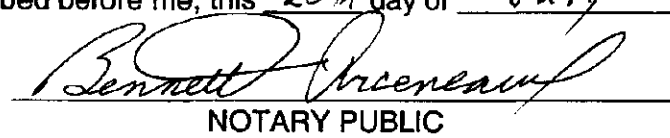
AFFIDAVIT

Personally came and appeared before the undersigned authority, Constable (your name)
John J. Detillier, who, duly sworn, deposes and says that the financial statements
herewith given present fairly the financial position of the Court of Lafourche Parish,
Louisiana, as of December 31, 2006, and the results of operations for the year then ended, on
the cash basis of accounting.

In addition, (your name) John J. Detillier, who duly sworn, deposes, and says
that the Constable of Ward/District 4, 8, 9 3rd Dist. Court and Lafourche Parish
received \$200,000 or less in revenues and other sources for the year ended
December 31, 2006, and accordingly, is not required to have an audit or a review/attestation for
the previously mentioned fiscal year.


Signature

Sworn to and subscribed before me, this 25th day of July, 2007.


NOTARY PUBLIC

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Please Complete this Section:
Constable's Name John J. Detillier
Street or P.O. Box 645 Adams St.
City Raceland, La.
Zip Code 70394
Telephone Number 985-532-5287
Fax Number / Email _____

Release Date 8/1/07

Statement A

John J. Detellier (Your Name)
 Constable
 of Ward/District 3rd Justice Court Ward 4, 8, 9
 (City, Parish) Louisiana

Balance Sheet, on December 31, 2006

	General Fund	Garnishment Fund (if applicable)	Total
<u>ASSETS:</u>			
1. Cash and cash equivalents on hand	1.		1.
2. Investments (fair value) on hand	2.		2.
3. Office furnishings (Cost of desks, etc)	3.		3.
4. Equipment (Cost of fax machine, etc)	4.		4.
5. Total Assets (add lines 1 - 4)	5.	5.	5.
<u>LIABILITIES AND FUND BALANCE:</u>			
Liabilities:			
6. Cash overdraft	6.		6.
7. Garnishments due to others		7.	7.
8. Other liabilities	8.		8.
9. Total Liabilities (add lines 6 - 8)	9.	9.	9.
Fund Balances:			
10. Ending Fund balance (from line 20, Statement B)	10.		10.
11. Other -	11.		11.
12. Total Liabilities and Fund Balance (add lines 9 - 11)	12.	12.	12.

Note: Total Assets should equal Total Liabilities and Fund Balance.

PREPARE STATEMENT A ONLY IF YOU HAVE ACCOUNTS PAYABLE OR ACCOUNTS RECEIVABLE BALANCES BEING CARRIED OVER TO THE NEXT YEAR.

Statement B
(Required)

John J. Detillier (Your Name)
Constable
of Ward / District 3rd Justice wards 4, 8, 9
Lafourche (City, Parish), **Louisiana**

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2006

CASH RECEIPTS:

1. State salary supplement *(required if received)*
2. Parish salary received *(required)*
3. Garnishments collected (only if applicable)
4. Fees collected (only if collected)
5. Other (explain)
6. **Total cash receipts** (add lines 1 – 5)

General Fund	Garnishment Fund (if applicable)
1. <u>900.00</u>	
2. <u>6000.00</u>	
	3. _____
4. <u>800.00</u>	
5. _____	
6. <u>7700.00</u>	6. _____

CASH DISBURSEMENTS:

7. Operating expenses (cost of fax line, etc)
8. Materials and supplies (stationery, postage, etc)
9. Travel and other charges
 - 9a. For yourself
 - 9b. For employees (only if applicable)
10. Capital outlay (cost of purchases of equipment, etc)
11. Garnishments paid to others [Out of total collected in # 3]
12. **Total office disbursements** (add lines 7 -11)

7. _____	
8. _____	
9a. _____	
9b. _____	
10. _____	
	11. _____
12. _____	12. _____

13. Available Balance (loss) (line 6 less line 12)

13. _____	13. _____
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Salary and related benefits:

14. Amount retained by yourself from line 13 as salary
15. Amount paid to employees (if applicable)
16. **Total salaries paid** (add lines 14 and 15)

14. _____	
15. _____	
16. _____	16. _____

17. Increase (decrease) in fund balance – may be \$0
(line 13 less line 16)
18. Fund Balance at beginning of the year – may be \$0
(Ending Fund balance from last year's report)
19. Fund balance (deficit) at end of the year – may be \$0
(Add lines 17 and 18)

17. _____	17. _____
18. _____	18. _____
19. _____	19. _____



STEVE J. THERIOT, CPA
LEGISLATIVE AUDITOR

OFFICE OF
LEGISLATIVE AUDITOR
STATE OF LOUISIANA
BATON ROUGE, LOUISIANA 70804-9397

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May 3, 2007

SECOND NOTICE

The Honorable John Detillier
Lafourche Parish Constable
3rd Justice Court
386 Adams Street
Raceland, Louisiana 70394

Dear Constable Detillier:

We have not received your sworn annual financial statements and revenue certification for the year ended December 31, 2006, which places you in violation of Louisiana Revised Statutes 24:513 and 24:514. Please submit your financial statement report now.

We look forward to hearing from you by May 11, 2007, after which we will be notifying your parish government of your lack of response to our request.

You are requested to submit your report by May 11, 2007 to remain in compliance with state law. If you have any questions or need any assistance in preparing your financial statements or filling out your revenue certification form, call Sudha Rawal at (225) 339-3813.

Please take a few moments to complete the form below and return it to our office in the enclosed envelope. This information will allow us to update our database to maintain the most current information for you.

Sincerely,

Steve J. Theriot, CPA
Legislative Auditor

SJT:SHE:srr

Enclosures

ID No. - 6570 CB

(Please return this portion to our office)

Agency Name: Lafourche Parish Constable 3rd Justice Court

Mailing Address: _____ City, State, Zip _____

Street Address: _____ City, State, Zip _____

Your Name: _____

Fax: _____

Phone: _____

E-Mail: _____